		Summary Sheet for the Oct'2017	
Sr. No.	Formats	Type of Transactions	Transaction Status/Contra ct Information (Yes/No)*
1	FormIV-A	Short-termInter-StateTransactionsofElectricitybyTradingLicensees(RTC)	NO
2	FormIV-B	Short-termInter-StateTransactionsofElectricitybyTradingLicensees(Peak)	NO
3	FormIV-C	Short-termInter-StateTransactionsofElectricitybyTradingLicensees(Off-Peak)	NO
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO
5	FormIV-E	Intra-StateTransactionsofElectricitybyTradingLicensees	NO
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
7	FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	YES
8	FormIV-H	Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees	NO
9	FormIV- I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO

\*If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.

Form IV-A

### Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC\*)

Name of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Month:Oct-17

Sr.	Period of Power		Time of Power Delivery		Scheduled	Р	urchased From			Sold To		Purchase Price	Sale Price (Rs	Trading Margin
No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End TIme (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs Per kWh)	Per kWh)	(Rs Per kWh)
А	Inter State T	rading Trans	actions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State T	rading Trans	actions throu	ugh Swappin	g or Banking A	Arrangement								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Borde	r Transactior	ns											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

\*RTC= Round The Clock (24 Hours i.e. From 00:00 to 24:00)

#### Short-term Inter-State Transactions of Electricity by Trading Licensees ( Peak\*)

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Oct-17

Sr.	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	Р	urchased From			Sold To		Purchase	Sale Price	Trading
Sr. No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End TIme (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs Per kWh)	(Rs Per kWh)	Margin (Rs Per kWh)
Α	Inter State Tra	ading Transac	tions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tra	ading Transac	tions through	Swapping or B	anking Arrang	ement								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Border	Transactions												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

\*Peak= Peak Period (Evening Peak from 17:00hrs to 23:00hrs).

#### Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Oct-17

Sr.	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	Р	urchased From			Sold To		Purchase	Sale Price	Trading
Sr. No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs Per kWh)	(Rs Per kWh)	Margin (Rs Per kWh)
Α	Inter State Tra	ading Transac	tions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
В	Inter State Tra	ading Transac	tions through	Swapping or B	anking Arrang	ement								
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
С	Cross Border	Transactions												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

## Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Oct-17

Period of Power Delivery **Purchased From** Sold To Scheduled Sale Price Sr. Start date End date Volume (Rs Per No. Name of (DD/MM/ (DD/MM/ (MUs) Name of Seller Category kWh) Category State State Buyer YYYY) YYYY) Inter State Trading Transactions Α NA 1 2 3 Inter State Trading Transactions through Swapping or Banking Arrangement В NA 1 2 3 С **Cross Border Transactions** 1 NA 2 3

Form IV-E

Name of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Month:Oct-17

	Total Transacted								
Sr. No.	Volume (Mus)	State							
	Short Term transactions								
1	NA	NA							
2									
3									
4									
	Long Term Tra	insactions							
1	NA	NA							
2									
3									
4									

Form IV-F

# Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: Oct-17

livery Total Scheduled	Volume	Purchased from	Sold to	Sold to		
(MUs) for each		/ State	Name of Buyer/ Name of PX	State		
NA	NA	NA	NA	NA		
				<u> </u>		
				<u>+</u>		
				1		
				<b></b>		
				<b> </b>		
<u>_</u>		Chhattickaarb				
	JPL	Chnattishgarh	PAIL	NA		
		JPL	Image: Second	Image: Sector of the sector		

		IE>	K	PXIL			
Sr No	Name of the Client	equal to Rs 3/Kwh	3/Kwh	MCP is lesser than or equal to Rs 3/Kwh	3/Kwh		
		(Rs/kWh)	(Rs/kWh)	(Rs/kWh)	(Rs/kWh)		
	NA	NA	NA	NA	NA		

## Form IV-G

## Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: Oct-17

Sr.No	Period of Power Delivery		Time of Pov	Time of Power Delivery		Purc	hased from	Sc	ld to	Transaction Price	Trading Margin
51.100	Start date	End date	Start Time	End Time	Volume	Name of	State	Name of	State		(Rs/kWh)
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)	(MUs)	Seller	State	Buyer	State	(Rs/Kwh)	
Α	Intra-Day Contracts										
1	13-Oct-17	13-Oct-17	16:00	23:00	0.70	JPL	Chhattishgarh	BSPHCL	Bihar	8.18	≤0.04
2											
3											
4											
5											
6											
7											
8											
В	Day-Ahead Contingen	cy Contracts									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
3											
С	Daily Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
D	Weekly Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Form IV-H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading LicenseesName of Trading Licensee: Ambitious Power Trading Company Ltd.License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008Date of TradingOct-17

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/kWh)
		Non So	lar RECs			
1						
2						
3						
4						
		Solar	RECs			
1	NA	NA	NA	NA	NA	NA
2						
3						
4						

Form IV-I

Open Position of Inter-State Electricity Contracts by Trading Licensees Name of Trading Licensee: Ambitious Power Trading Company Ltd. License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008 Month: Oct-17

Long Pos	Long Position of Trader (Purchased but not sold)									
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)						
1	NA	NA	NA	NA						
2										
3										
4										

Short Pos	Short Position of Trader (Purchased but not sold)										
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)							
1	NA	NA	NA	NA							
2											
3											
4											